

Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Name		Committee ID 5102		Statutory Due Date	1/19/2003
Whitaker for Treasurer Committee				Adjusted Due Date	1/21/2003
				Filed Date	1/20/2003
				Received Date	
Status	Amended	Committee Type State Treasurer		Amended Date	11/10/2003
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

10/30/2002	9161	Republican Party of Iowa and its Eisenh Club	Advertising	\$32,500.00
	Check # 2075	621 E. Ninth Street Des Moines, IA 50309	for media buy	
10/30/2002	N/A	Rory Triplett	Mileage	\$63.69
	Check # 2076	3921 River Oaks Drive Des Moines, IA 50312	mileage to attend events	
10/30/2002	N/A	Casey's General Store	Miscellaneous or Unitemized	\$22.45
	Check #	xxx Grundy Center, IA xxxx	gas	
10/31/2002	N/A	Rory Triplett	Salary & Gratuity	\$761.35
	Check #	3921 River Oaks Drive Des Moines, IA 50312	salary	

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Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount
10/31/2002	N/A	ADP		Miscellaneous or Unitemized	\$345.55
		4900 University		withholding taxes	
	Check # xxx	West Des Moines, IA 50266			
11/1/2002	N/A	Rory Triplett		Mileage	\$82.48
		3921 River Oaks Drive		reimbursement	
	Check #	Des Moines, IA 50312			
11/1/2002	N/A	Texaco		Miscellaneous or Unitemized	\$24.57
		xxxx		gas	
	Check #	Shelby, IA xxxx			
11/2/2002	9161	Republican Party of Iowa and its Eisenh Club		Advertising	\$2,500.00
		621 E. Ninth Street		media buy	
	Check # 2077	Des Moines, IA 50309			

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11/4/2002	N/A	Bosselman Travel Center	Miscellaneous or Unitemized	\$23.78
	Check #	I 80 and Exit 142	gas	
		Altoona, IA 50009		
11/5/2002	N/A	Casey's General Store	Miscellaneous or Unitemized	\$19.29
	Check #	2250 Woodland Parkway	gas	
		Clive, IA 50235		
11/5/2002	N/A	Palmer's Deli	Gifts or Meals for Volunteers	\$8.22
	Check #	xxxx	meal	
		Des Moines, IA 50309		
11/5/2002	N/A	South Ridge HandiMart	Miscellaneous or Unitemized	\$21.16
	Check #	xxxx	gas	
		Cedar Rapids, IA xxxx		

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11/6/2002	N/A	ADP		Miscellaneous or Unitemized	\$49.10
		4900 University		payroll fees	
	Check #	West Des Moines, IA 50266			
	x				
11/6/2002	N/A	Thrifty Car Rental		Travel	\$400.08
		xxx		car rental for last month	
	Check #	Urbandale, IA 50323			
11/8/2002	N/A	Quiznos		Gifts or Meals for Volunteers	\$15.74
		Locust		meal with campaign	
	Check #	Des Moines, IA 50309			
11/14/2002	N/A	ADP		Miscellaneous or Unitemized	\$345.55
		4900 University		payroll taxes	
	Check #	West Des Moines, IA 50266			
	x				

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11/15/2002	N/A	Rory Triplett		Salary & Gratuity	\$761.35
	Check #	3921 River Oaks Drive		salary	
		Des Moines, IA 50312			
11/15/2002	N/A	US Cellular		Miscellaneous or Unitemized	\$758.00
	Check #	xxxx		cell phone	
		Des Moines, IA xxxx			
11/20/2002	N/A	ADP		Miscellaneous or Unitemized	\$49.10
	Check #	4900 University		payroll fee	
	x	West Des Moines, IA 50266			
11/21/2002	N/A	ADP		Miscellaneous or Unitemized	\$67.54
	Check #	4900 University		payroll taxes	
	x	West Des Moines, IA 50266			

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11/21/2002	N/A	Rory Triplett	Salary & Gratuity	\$227.67
	Check #	3921 River Oaks Drive	salary	
		Des Moines, IA 50312		
11/27/2002	N/A	ADP	Miscellaneous or Unitemized	\$49.10
	Check #	4900 University	payroll fee	
		West Des Moines, IA 50266		
11/29/2002	N/A	Liberty Bank	Bank Charges	\$10.60
	Check #	3800 100th St.	bank charge	
		Urbandale, IA 50322		
12/2/2002	N/A	Cotton Gallery	Campaign Merchandise	\$345.24
	Check #	PO Box 1111	Campaign Golf Shirts	
		Marion, IA 52302		

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12/2/2002	N/A	Urbandale Jaycees	Miscellaneous or Unitemized	\$125.00
	Check #	PO Box 7752	Charge to attend Friday fest	
		Urbandale, IA 50322		
12/2/2002	N/A	Christian Printers	Printing & Reproduction	\$606.32
	Check #	University Ave	brochures	
		Clive, IA 50325		
12/2/2002	N/A	Competitive Edge	Campaign Merchandise	\$169.60
	Check #	3500 109th St	T-shirts	
		Urbandale, IA 50322		
12/4/2002	N/A	Liberty Bank	Bank Charges	\$15.90
	Check #	3800 100th St.	bank	
		Urbandale, IA 50322		

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12/31/2002	N/A	Liberty Bank	Bank Charges	\$34.60
	Check #	3800 100th St.	bank charges	
		Urbandale, IA 50322		

Total Amount	\$40,403.03
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